



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **642711001**
 PROJECT: **RMC - 642711001**
 CONTRACT: **05234005**
 AWARD AMOUNT: **\$1,074,624.72**
 PROJECTED AMOUNT: **\$1,078,624.72**
 ADJ. PROJECTED AMOUNT: **\$1,078,624.72**
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **SH 347**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.60**
 % TIME USED: **36.36**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$168,241.36	\$0.00	\$168,241.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$168,241.36	\$0.00	\$168,241.36
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
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PAID TO CONTRACTOR	\$168,241.36	\$0.00	\$168,241.36

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 44
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 44
DAYS CHARGED TO DATE: 16
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023	1		
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023		1	SATURDAY
10/14/2023		1	SUNDAY
10/15/2023	1		
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023		1	SATURDAY
10/21/2023		1	SUNDAY
10/22/2023	1		
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023		1	SATURDAY
10/28/2023		1	SUNDAY
10/29/2023		1	RAIN
10/30/2023		1	RAIN
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
RAIN		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642711001 CONTROL 642711001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.900	30,497.020	\$88,441.36	32,996.00	30,497.02
0080	05006001	000	MOBILIZATION	LS	100,000.000	0.750	\$75,000.00	1.00	0.75
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	3.00	1.00
0260	61856002	002	TMA (STATIONARY)	DAY	100.000	8.000	\$800.00	44.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$168,241.36		

CONTRACT LINE ITEMS

PROJECT RMC - 642711001 CONTROL 642711001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.900	32,996.000	0.000	30,497.02	88,441.36
0080	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.75	75,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	1.00	4,000.00
0260	61856002	002	TMA (STATIONARY)	DAY	100.000	44.000	0.000	8.00	800.00
Category Subtotal									\$168,241.36

PROJECT RMC - 642711001 CONTROL 642711001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	3,172.000	20.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,500.000	48.000	0.000	0.000	0.00
0075	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.600	15,475.000	0.000	0.000	0.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.750	440.000	0.000	0.000	0.00
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,950.000	4.000	0.000	0.000	0.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,675.000	4.000	0.000	0.000	0.00
0105	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	975.000	4.000	0.000	0.000	0.00
0110	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	950.000	8.000	0.000	0.000	0.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	753.000	0.000	0.000	0.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	7.000	0.000	0.000	0.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	1.000	0.000	0.000	0.00
0135	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	8.000	0.000	0.000	0.00
0140	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	55.000	8.000	0.000	0.000	0.00
0145	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.510	9,152.000	0.000	0.000	0.00
0150	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.750	120.000	0.000	0.000	0.00
0155	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.400	250.000	0.000	0.000	0.00
0160	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	162.000	7.000	0.000	0.000	0.00
0165	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	350.000	1.000	0.000	0.000	0.00
0170	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.510	6,166.000	0.000	0.000	0.00
0175	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.680	3,240.000	0.000	0.000	0.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	809.000	0.000	0.000	0.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	485.000	0.000	0.000	0.00
0190	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.950	120.000	0.000	0.000	0.00
0195	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	360.000	1.000	0.000	0.000	0.00
0200	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.900	3,240.000	0.000	0.000	0.00
0205	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.620	9,152.000	0.000	0.000	0.00
0210	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.850	6,802.000	0.000	0.000	0.00
0215	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	250.000	0.000	0.000	0.00
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	320.000	7.000	0.000	0.000	0.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	25.000	0.000	0.000	0.00

0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	164.000	0.000	0.000	0.00
0235	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	160.000	50.000	0.000	0.000	0.00
0240	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	195.000	250.000	0.000	0.000	0.00
0245	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	185.000	2,797.000	0.000	0.000	0.00
0250	30776075	000	TACK COAT	GAL	4.000	1,980.000	0.000	0.000	0.00
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	88.000	0.000	0.000	0.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	10.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$168,241.36**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.900	32,996.00	30,497.020	88,441.36
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.750	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	1.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	44.00	8.000	800.00
TOTAL ITEM EARNINGS TO DATE							\$168,241.36